



ANNUAL STATEMENT
For the Year Ended December 31, 2019
OF THE CONDITION AND AFFAIRS OF THE
NARRAGANSETT BAY INSURANCE COMPANY

NAIC Group Code 0497, 04861 NAIC Company Code 43001 Employer's ID Number 05-0394576
Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island
Country of Domicile United States
Incorporated/Organized 06/10/1981 Commenced Business 04/01/1982
Statutory Home Office 1301 Atwood ave, Johnston, RI, US 02919-4947
Main Administrative Office 1301 Atwood Ave, Johnston, RI, US 02919-4947 401-725-5600
Mail Address P. O. Box 9950, Providence, RI, US 02940-4150
Primary Location of Books and Records 1301 Atwood Ave, Johnston, RI, US 02919-4947 401-725-5600
Internet Web Site Address www.nbic.com
Statutory Statement Contact Hailine Magny, 401-495-9774
hmagny@nbic.com (E-Mail Address) 401-495-8914 (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Officers include Bruce Thomas Lucas (Chief Executive Officer), Timothy Michael Moura (President), Kirk Howard Lusk (Chief Financial Officer), and Kirk Howard Lusk (Secretary).

OTHER OFFICERS

Empty line for other officers.

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Directors/Trustees include Bruce Thomas Lucas, James Alfred Masiello, Richard Alexander Widdicombe, Irini Barias, Vijay Shankarro Walvekar, Joseph Shaju Vattamattam, and Shannon Elizabeth Lucas.

State of Rhode Island

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County of Providence

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Bruce Thomas Lucas
Chief Executive Officer

Kirk Howard Lusk
Chief Financial Officer

Timothy Michael Moura
President

Subscribed and sworn to before me
this day of

- a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,429,165	1.128	2,429,165		2,429,165	1.128
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	2,994,564	1.391	2,994,564		2,994,564	1.391
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,703,663	1.721	3,703,663		3,703,663	1.721
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	32,419,903	15.061	32,419,903		32,419,903	15.061
1.06 Industrial and miscellaneous	60,292,930	28.009	60,292,930		60,292,930	28.009
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	101,840,226	47.310	101,840,226	0	101,840,226	47.310
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	76,600	0.036	76,600		76,600	0.036
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	4,169,133	1.937	4,169,133		4,169,133	1.937
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	4,245,733	1.972	4,245,733	0	4,245,733	1.972
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	54,099,991	25.132	54,099,991		54,099,991	25.132
6.02 Cash equivalents (Schedule E, Part 2)	42,427,349	19.710	42,427,349		42,427,349	19.710
6.03 Short-term investments (Schedule DA)	10,647,264	4.946	10,647,264		10,647,264	4.946
6.04 Total cash, cash equivalents and short-term investments	107,174,604	49.788	107,174,604	0	107,174,604	49.788
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	2,000,000	0.929	2,000,000		2,000,000	0.929
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	215,260,563	100.000	215,260,563	0	215,260,563	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		0
5. Deduct amounts received on disposals, Part 3, Column 15.....		0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....		.0
6.2 Totals, Part 3, Column 13.....		.0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	.0	
7.2 Totals, Part 3, Column 10.....	.0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	.0	
8.2 Totals, Part 3, Column 9.....	.0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		0
11. Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	.0	
5.2 Totals, Part 3, Column 8.....	.0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	.0	
9.2 Totals, Part 3, Column 13.....	.0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	.0	
10.2 Totals, Part 3, Column 10.....	.0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	12,000,000	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	12,000,000
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	0	
3.2 Totals, Part 3, Column 12.....	0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	0	
5.2 Totals, Part 3, Column 9.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		523,525
7. Deduct amounts received on disposals, Part 3, Column 16.....		10,523,525
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	0	
9.2 Totals, Part 3, Column 14.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	0	
10.2 Totals, Part 3, Column 11.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		2,000,000
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		2,000,000

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		94,357,211
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		40,974,347
3. Accrual of discount.....		20,857
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	0	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	63,518	
4.4 Part 4, Column 11.....	0	63,518
5. Total gain (loss) on disposals, Part 4, Column 19.....		(107,140)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		28,836,129
7. Deduct amortization of premium.....		490,821
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	0	
8.2 Part 2, Section 1, Column 19.....	0	
8.3 Part 2, Section 2, Column 16.....	0	
8.4 Part 4, Column 15.....	0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	0	
9.2 Part 2, Section 1, Column 17.....	0	
9.3 Part 2, Section 2, Column 14.....	0	
9.4 Part 4, Column 13.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		29,084
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		106,010,927
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		106,010,927

SCHEDULE D - SUMMARY BY COUNTRYLong-Term Bonds and Stocks **OWNED** December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States	2,429,165	2,436,636	2,721,110	2,399,227
	2. Canada				
	3. Other Countries				
	4. Totals	2,429,165	2,436,636	2,721,110	2,399,227
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	2,994,564	3,124,780	2,994,130	3,000,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	3,703,663	3,743,474	3,716,891	3,625,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	32,419,903	32,885,074	33,389,037	31,236,581
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	55,009,575	56,359,080	55,608,032	54,375,748
	9. Canada	1,267,571	1,282,150	1,265,685	1,250,000
	10. Other Countries	4,015,785	4,120,282	4,028,527	4,000,000
	11. Totals	60,292,930	61,761,512	60,902,244	59,625,748
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	101,840,226	103,951,476	103,723,412	99,886,556
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	76,600	76,600	76,600	
	21. Canada				
	22. Other Countries				
	23. Totals	76,600	76,600	76,600	
Parent, Subsidiaries and Affiliates	24. Totals	4,169,133	4,169,133	3,007,995	
	25. Total Common Stocks	4,245,733	4,245,733	3,084,595	
	26. Total Stocks	4,245,733	4,245,733	3,084,595	
	27. Total Bonds and Stocks	106,085,959	108,197,209	106,808,007	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	83,759	2,915,110	96,371	47,796	3,713	XXX	3,146,748	2.4	5,040,617	5.4	3,146,748	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	83,759	2,915,110	96,371	47,796	3,713	XXX	3,146,748	2.4	5,040,617	5.4	3,146,748	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1			2,994,564			XXX	2,994,564	2.9	1,000,000	1.1	2,994,564	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	2,994,564	0	0	XXX	2,994,564	2.9	1,000,000	1.1	2,994,564	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	950,000	223,331	1,510,189	1,020,144		XXX	3,703,663	3.6	454,843	0.5	3,703,663	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	950,000	223,331	1,510,189	1,020,144	0	XXX	3,703,663	3.6	454,843	0.5	3,703,663	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,084,468	8,634,385	11,132,952	6,872,642	696,438	XXX	32,420,885	31.8	36,268,367	39.3	32,421,285	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	5,084,468	8,634,385	11,132,952	6,872,642	696,438	XXX	32,420,885	31.6	36,268,367	39.0	32,421,285	0

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	8,656,244	29,424,267	11,424,694		591,175	XXX	50,096,379	49.2	39,987,857	43.3	50,096,379	
6.2 NAIC 2	1,855,701	5,021,159	2,889,064	277,003	153,623	XXX	10,196,551	10.0	10,196,895	11.1	10,196,551	
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	10,511,945	34,445,426	14,313,758	277,003	744,798	XXX	60,292,930	59.2	50,184,752	54.4	60,292,930	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 14,774,470	41,197,092	27,158,770	7,940,582	1,291,326	0	92,362,240	90.1	XXX	XXX	92,362,640	0
11.2 NAIC 2	(d) 1,855,701	5,021,159	2,889,064	277,003	153,623	0	10,196,551	10.0	XXX	XXX	10,196,551	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	16,630,171	46,218,252	30,047,834	8,217,585	1,444,949	0	102,558,791	100.0	XXX	XXX	102,559,191	0
11.8 Line 11.7 as a % of Col. 7	16.3	45.1	29.5	8.1	1.4	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	23,403,697	41,168,706	16,727,228	424,932	1,027,151	0	XXX	XXX	82,751,713	89.0	82,751,713	0
12.2 NAIC 2	500,395	8,618,658	648,066	276,077	153,697	0	XXX	XXX	10,196,893	11.0	10,196,893	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.7 Totals	23,904,092	49,787,364	17,375,294	701,009	1,180,848	0	XXX	XXX	92,948,607	100.0	92,948,607	0
12.8 Line 12.7 as a % of Col. 9	25.7	53.6	18.7	0.8	1.3	0.0	XXX	XXX	100	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	14,774,470	41,197,493	27,158,770	7,940,582	1,291,326		92,362,641	90.0	82,751,713	89.0	92,362,641	XXX
13.2 NAIC 2	1,855,701	5,021,159	2,889,064	277,003	153,623		10,196,551	10.0	10,196,895	11.1	10,196,551	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	16,630,171	46,218,652	30,047,834	8,217,585	1,444,949	0	102,559,192	100.0	92,948,607	100.0	102,559,192	XXX
13.8 Line 13.7 as a % of Col. 7	16.3	45.1	29.5	8.1	1.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	16.3	45.1	29.5	8.1	1.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ _____ current year of bonds with Z designations, and \$ _____ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ _____ current year, \$ _____ prior year of bonds with 5GI designations and \$ _____ current year, \$ _____ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ _____; NAIC 2 \$ _____; NAIC 3 \$ _____; NAIC 4 \$ _____; NAIC 5 \$ _____; NAIC 6 \$ _____.

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		2,725,992				XXX	2,725,992	2.7	2,697,013	2.2	2,725,992	
1.02 Residential Mortgage-Backed Securities	83,759	189,118	96,371	47,796	3,713	XXX	420,756	0.4	1,566,692	1.7	420,756	
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	776,729	0.8		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	83,759	2,915,110	96,371	47,796	3,713	XXX	3,146,748	3.1	5,040,617	5.4	3,146,748	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations			2,994,564			XXX	2,994,564	2.9	1,000,000	1.1	2,994,564	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	0	2,994,564	0	0	XXX	2,994,564	2.9	1,000,000	1.1	2,994,564	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	950,000	223,331	1,510,189	1,020,144		XXX	3,703,663	3.6	454,843	0.5	3,703,663	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	950,000	223,331	1,510,189	1,020,144	0	XXX	3,703,663	3.6	454,843	0.5	3,703,663	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	2,658,328	2,258,982	7,844,159	5,121,273	540,285	XXX	18,423,027	18.1	10,987,907	11.9	18,423,027	
5.02 Residential Mortgage-Backed Securities	2,426,139	6,165,456	3,288,793	1,751,369	156,154	XXX	13,787,911	13.5	25,062,952	27.2	13,787,911	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities		208,964				XXX	208,964	0.2	216,153	0.2	208,964	
5.05 Totals	5,084,468	8,633,403	11,132,952	6,872,642	696,438	XXX	32,419,903	31.8	36,267,012	39.3	32,419,903	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	8,701,997	30,225,923	8,678,908	277,003	744,798	XXX	48,628,630	47.8	31,530,627	34.2	48,628,630	
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	163,578	4,023,741	5,634,851			XXX	9,822,170	9.6	10,847,679	11.8	9,822,170	
6.04 Other Loan-Backed and Structured Securities	1,646,369	195,761				XXX	1,842,130	1.8	7,806,446	8.5	1,842,130	
6.05 Totals	10,511,945	34,445,426	14,313,758	277,003	744,798	XXX	60,292,930	59.2	50,184,752	54.4	60,292,930	0
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0	.0	.0		
9.02 Bond Mutual Funds Identified by the SVO	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0	.0	.0		
9.03 Totals	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						.XXX	.0	.0	.0	.0		
10.02 Bank Loans - Acquired						.XXX	.0	.0	.0	.0		
10.03 Totals	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	12,310,326	35,434,228	21,027,819	6,418,421	1,285,082	.XXX	76,475,877	75.1	.XXX	.XXX	76,475,877	.0
11.02 Residential Mortgage-Backed Securities	2,509,898	6,354,574	3,385,164	1,799,164	159,867	.XXX	14,208,668	14.0	.XXX	.XXX	14,208,668	.0
11.03 Commercial Mortgage-Backed Securities	163,578	4,023,741	5,634,851	.0	.0	.XXX	9,822,170	9.6	.XXX	.XXX	9,822,170	.0
11.04 Other Loan-Backed and Structured Securities	1,646,369	404,725	.0	.0	.0	.XXX	2,051,094	2.0	.XXX	.XXX	2,051,094	.0
11.05 SVO Identified Funds	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX	.0	.0
11.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	.XXX	.0	.0	.XXX	.XXX	.0	.0
11.07 Unaffiliated Bank Loans	.0	.0	.0	.0	.0	.XXX	.0	.0	.XXX	.XXX	.0	.0
11.08 Totals	16,630,171	46,217,269	30,047,834	8,217,585	1,444,949	.0	102,557,809	100.0	.XXX	.XXX	102,557,809	.0
11.09 Lines 11.08 as a % Col. 7	16.3	44.7	29.5	8.1	1.4	0.0	100.0	.XXX	.XXX	.XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	8,362,877	26,715,180	9,710,468	701,009	1,180,848	.XXX	.XXX	.XXX	46,670,382	50.2	46,670,382	.0
12.02 Residential Mortgage-Backed Securities	5,868,979	14,687,649	6,073,016	.0	.0	.XXX	.XXX	.XXX	26,629,644	28.9	26,629,644	.0
12.03 Commercial Mortgage-Backed Securities	2,520,331	7,512,494	1,591,584	.0	.0	.XXX	.XXX	.XXX	11,624,408	12.6	11,624,408	.0
12.04 Other Loan-Backed and Structured Securities	7,151,473	871,126	.0	.0	.0	.XXX	.XXX	.XXX	8,022,599	8.7	8,022,599	.0
12.05 SVO Identified Funds	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
12.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
12.07 Unaffiliated Bank Loans	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
12.08 Totals	23,903,660	49,786,448	17,375,068	701,009	1,180,848	.0	.XXX	.XXX	92,947,033	100.0	92,947,033	.0
12.09 Line 12.08 as a % of Col. 9	25.7	53.6	18.7	0.8	1.3	0.0	.XXX	.XXX	100.0	.XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	12,310,326	35,434,228	21,027,819	6,418,421	1,285,082	.XXX	76,475,877	74.4	46,670,382	49.8	76,475,877	.XXX
13.02 Residential Mortgage-Backed Securities	2,509,898	6,354,574	3,385,164	1,799,164	159,867	.XXX	14,208,668	14.0	26,629,644	28.9	14,208,668	.XXX
13.03 Commercial Mortgage-Backed Securities	163,578	4,023,741	5,634,851	.0	.0	.XXX	9,822,170	9.6	11,624,408	12.6	9,822,170	.XXX
13.04 Other Loan-Backed and Structured Securities	1,646,369	404,725	.0	.0	.0	.XXX	2,051,094	2.0	8,022,599	8.7	2,051,094	.XXX
13.05 SVO Identified Funds	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.XXX
13.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.XXX
13.07 Unaffiliated Bank Loans	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.XXX
13.08 Totals	16,630,171	46,217,269	30,047,834	8,217,585	1,444,949	.0	102,557,809	100.0	92,947,033	100.0	102,557,809	.XXX
13.09 Line 13.08 as a % of Col. 7	16.2	45.1	29.3	8.0	1.4	0.0	100.0	.XXX	.XXX	.XXX	100.0	.XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	16.2	45.1	29.3	8.0	1.4	0.0	100.0	.XXX	.XXX	.XXX	100.0	.XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.XXX	.0
14.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.XXX	.0
14.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.XXX	.0
14.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.XXX	.0
14.05 SVO Identified Funds	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.XXX	.0
14.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.XXX	.0
14.07 Unaffiliated Bank Loans	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.XXX	.0
14.08 Totals	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	.XXX	.XXX	.XXX	.XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	.XXX	.XXX	.XXX	.XXX	0.0

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,997,987	1,997,987	0	0	0
2. Cost of short-term investments acquired	22,634,466	12,134,466		10,500,000	
3. Accrual of discount	264,683	117,419		147,264	
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	129	129			
6. Deduct consideration received on disposals	14,250,000	14,250,000			
7. Deduct amortization of premium	0	0			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,647,264	0	0	10,647,264	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	10,647,264	0	0	10,647,264	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	48,591,004	699,026	47,891,978	0
2. Cost of cash equivalents acquired.....	4,982,580	4,982,580		
3. Accrual of discount.....	35,978	35,978		
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	(6,182,212)	.0	(6,182,212)	
6. Deduct consideration received on disposals.....	5,000,000	5,000,000		
7. Deduct amortization of premium.....	.0			
8. Total foreign exchange change in book/adjusted carrying value.....	.0			
9. Deduct current year's other-than-temporary impairment recognized.....	.0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	42,427,349	717,583	41,709,766	0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11)	42,427,349	717,583	41,709,766	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation and Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership		
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.					
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate - Unaffiliated																					
000000-00-0	Freehold Properties		Franklin	TN	Compass Point Research & Trading LLC		09/27/2019		2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	3.000	
2199999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate - Unaffiliated									2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	XXX	
4899999 - Subtotals - Unaffiliated									2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	XXX
4999999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	0	XXX	
5099999 Totals									2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	XXX

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate - Unaffiliated										
...000000-00-0...	Freehold Properties	Franklin	TN	Compass Point Research & Trading LLC	09/27/2019		2,000,000			3.000
2199999	Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate - Unaffiliated						2,000,000	0	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated										
...000000-00-0...	Vinik Fund	Tampa	FL	JW Partners LLLC	02/20/2019		10,000,000			
2599999	Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated						10,000,000	0	0	XXX
4899999	Subtotals - Unaffiliated						12,000,000	0	0	XXX
4999999	Subtotals - Affiliated						0	0	0	XXX
5099999	Totals						12,000,000	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income																		
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.																								
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated																																					
000000-00-0	Vinik Fund	Tampa	FL	JNV Partners LLLC	..02/20/2019	..11/15/2019	0							0	10,523,525	10,523,525		523,525	523,525	0																	
2599999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated																																					
							0	0	0	0	0	0	0	0	10,523,525	10,523,525	0	523,525	523,525	0																	
4499999 – Subtotals - Unaffiliated																									0	0	0	0	0	0	10,523,525	10,523,525	0	523,525	523,525	0	
4599999 – Subtotals - Affiliated																									0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals																									0	0	0	0	0	0	10,523,525	10,523,525	0	523,525	523,525	0	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-D7-2	UNITED STATES TREASURY				1	1,002,931	100.6600	1,006,600	1,000,000	1,002,345		(586)			2.000	1.856	FA	6,758	10,000	07/25/2019	08/31/2021
912828-XX-3	UNITED STATES TREASURY				1	1,006,603	101.3870	1,013,870	1,000,000	1,006,063		(540)			2.000	1.859	JD	55	10,000	07/25/2019	06/30/2024
0199999 - Bonds - U.S. Governments - Issuer Obligations																					
						2,009,535	XXX	2,020,470	2,000,000	2,008,409	0	(1,126)	0	0	XXX	XXX	XXX	6,813	20,000	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36179R-D7-1	G2 MA2826 - RMBS			4	1	689,383	104.4380	394,718	377,945	399,241		(661)			3.500	2.212	MON	1,102	13,317	04/30/2015	05/20/2045
38377G-YS-2	GNR 1068E YE - CMO/RMBS			4	1	22,192	100.7800	21,447	21,281	21,515		(125)			3.000	1.583	MON	53	660	02/28/2013	05/20/2039
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
						711,575	XXX	416,166	399,227	420,756	0	(786)	0	0	XXX	XXX	XXX	1,156	13,977	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments																					
						2,721,110	XXX	2,436,636	2,399,227	2,429,165	0	(1,912)	0	0	XXX	XXX	XXX	7,969	33,977	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063D-MB-1	CALIFORNIA ST				1FE	997,260	104.1050	1,041,050	1,000,000	997,433		173			3.050	3.082	AO	7,625	14,996	04/24/2019	04/01/2029
20772K-GT-0	CONNECTICUT ST				1FE	993,800	106.3030	1,063,030	1,000,000	994,183		383			3.482	3.556	AO	7,351	17,797	04/04/2019	04/15/2029
373385-FH-1	GEORGIA ST			1,2	1FE	1,003,070	102.0700	1,020,700	1,000,000	1,002,949		(121)			2.950	2.914	JJ	13,357		07/23/2019	07/01/2035
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
						2,994,130	XXX	3,124,780	3,000,000	2,994,564	0	434	0	0	XXX	XXX	XXX	28,333	32,793	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
						2,994,130	XXX	3,124,780	3,000,000	2,994,564	0	434	0	0	XXX	XXX	XXX	28,333	32,793	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
05914F-D8-0	BALTIMORE CNTY MD			1	1FE	1,020,850	101.8040	1,018,040	1,000,000	1,020,144		(706)			2.778	2.558	JJ	13,890		07/24/2019	07/01/2030
59163P-KH-5	METRO ORE				1FE	784,650	106.2490	796,868	750,000	781,302		(3,348)			3.500	2.667	JD	2,188	14,292	05/03/2019	06/01/2025
64966H-MX-5	NEW YORK N Y			1	1FE	107,609	109.8960	109,896	100,000	102,814		(683)			4.769	3.954	AO	1,192	4,769	12/09/2011	10/01/2023
686053-DR-7	OREGON SCH BRDS ASSN			1	1FE	235,992	117.9290	235,858	200,000	228,887		(2,868)			5.528	3.544	JD	31	11,056	08/07/2017	06/30/2028
797646-T3-0	SAN FRANCISCO CALIF CITY & CNTY				1FE	117,790	101.0900	126,363	125,000	120,517		926			2.190	3.058	JD	122	2,738	12/19/2016	06/15/2024
882724-FK-8	TEXAS ST			9	1FE	950,000	100.0000	950,000	950,000	950,000					1.700	1.700	MON	1,030	14,550	07/31/2018	12/01/2049
882724-QN-0	TEXAS ST			2	1FE	500,000	101.2900	506,450	500,000	500,000					2.964	2.964	AO	823		11/14/2019	04/01/2034
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
						3,716,891	XXX	3,743,474	3,625,000	3,703,663	0	(6,679)	0	0	XXX	XXX	XXX	19,276	47,404	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
						3,716,891	XXX	3,743,474	3,625,000	3,703,663	0	(6,679)	0	0	XXX	XXX	XXX	19,276	47,404	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
091096-NP-8	BIRMINGHAM ALA WTRWKS BRD WTR REV			2	1FE	500,000	100.8750	504,375	500,000	500,000					3.141	3.141	JJ	1,527		11/06/2019	01/01/2034
167725-AB-6	CHICAGO ILL TRAN AUTH SALES & TRANSFER T			1	1FE	128,192	105.2960	121,090	115,000	117,893		(1,405)			6.300	4.907	JD	604	7,245	05/16/2012	12/01/2021
20281P-KL-5	COMMONWEALTH FINING AUTH PA REV			1	1FE	1,056,270	110.3430	1,103,430	1,000,000	1,054,036		(2,234)			4.014	3.506	JD	3,345	40,140	04/08/2019	06/01/2033
349507-AR-4	FORT WORTH TEX SPL TAX REV			2	1FE	175,000	105.2350	184,161	175,000	175,000					4.088	4.088	MS	2,385	7,154	06/21/2017	03/01/2037
45506D-6Q-3	INDIANA ST FIN AUTH REV			1	1FE	500,000	100.9700	504,850	500,000	500,000					3.630	3.630	MS	2,420		10/30/2019	03/01/2039
491552-UY-9	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV			1	1FE	581,750	109.3980	546,990	500,000	533,406		(5,351)			5.244	3.883	JJ	13,110	26,220	06/07/2012	07/01/2025
544445-BC-2	LOS ANGELES CALIF DEPT ARPTS ARPT REV			1	1FE	122,756	102.2550	127,819	125,000	123,766		342			2.794	3.105	MN	446	3,493	12/16/2016	05/15/2023
544495-VX-9	LOS ANGELES CALIF DEPT WTR & PWR REV			1	1FE	1,059,291	120.6650	1,085,985	900,000	1,005,762		(12,026)			5.516	3.707	JJ	24,822	49,644	03/17/2015	07/01/2027
56045T-AK-1	MAINE MUN BD BK LIQUOR OPERATION REV			1	1FE	161,006	109.2550	163,883	150,000	155,991		(1,238)			4.352	3.371	JD	544	6,528	09/11/2015	06/01/2024
57419R-C7-8	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C				1FE	100,000	101.3110	101,311	100,000	100,000					2.713	2.713	MS	904	2,713	08/25/2016	03/01/2025
57419R-C8-6	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C				1FE	175,000	101.3570	177,375	175,000	175,000					2.763	2.763	MS	1,612	4,835	08/25/2016	09/01/2025
57419R-D3-6	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C			2	1FE	300,000	100.9250	302,775	300,000	300,000					2.913	2.913	MS	2,913	8,739	08/25/2016	03/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
57419R-D6-9.	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C.			2	1FE	108,728	102.2700	107,384	105,000	107,480		(395)			3.500	3.043	MS	1,225	3,923	08/25/2016	09/01/2047
574300-HZ-5.	MARYLAND ST TRANSN AUTH TRANSN FACS PROJ.			1	1FE	150,625	133.4700	166,838	125,000	148,007		(535)			5.888	4.599	JJ	3,680	7,360	11/24/2015	07/01/2043
575831-FH-0.	MASSACHUSETTS ST COLLEGE BLDG AUTH REV.			1,2	1FE	1,000,000	99.3720	993,720	1,000,000	1,000,000					3.273	3.273	MN	3,819		11/01/2019	05/01/2039
57583R-6H-3.	MASSACHUSETTS ST DEV FIN AGY REV.			2	1FE	750,000	100.0000	750,000	750,000	750,000					1.650	1.650	MON	768	7,227	04/26/2019	07/01/2046
57586N-V6-5.	MASSACHUSETTS ST HSG FIN AGY REV.			1	1FE	380,000	100.2770	381,053	380,000	380,000					2.600	2.599	JD	823	9,880	03/07/2017	12/01/2039
63968A-M2-8.	NEBRASKA PUB PWR DIST REV.			1	1FE	500,000	103.1180	515,590	500,000	500,000					3.052	3.052	JJ	7,630	15,260	10/19/2016	01/01/2028
644693-KS-1.	NEW HAMPSHIRE ST TPK SYS REV.			1	1FE	205,905	107.5710	188,249	175,000	184,502		(3,151)			5.277	3.254	MN	1,539	9,235	06/13/2012	11/01/2022
64971M-4Q-2.	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.			1	1FE	370,205	116.4540	378,476	325,000	355,412		(3,434)			5.008	3.587	FA	6,782	16,276	09/02/2015	08/01/2027
64971M-5K-4.	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.			1	1FE	442,178	114.8600	430,725	375,000	414,679		(6,116)			5.075	3.079	MN	3,172	19,031	03/24/2015	11/01/2025
64971X-BB-3.	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.			1,2	1FE	424,907	104.6760	444,873	425,000	424,937		5			3.430	3.432	FA	6,074	14,578	08/09/2017	08/01/2030
649906-WF-7.	NEW YORK STATE DORMITORY AUTHORITY.			1	1FE	126,004	104.5770	130,721	125,000	125,424		(86)			3.271	3.190	JJ	2,044	4,089	06/13/2012	07/01/2024
650035-8W-1.	NEW YORK ST URBAN DEV CORP REV.			1,2	1FE	1,027,230	107.4570	1,074,570	1,000,000	1,025,427		(1,803)			3.900	3.558	MS	11,483	25,892	03/20/2019	03/15/2033
677377-2M-4.	OHIO HSG FIN AGY SINGLE FAMILY MTG REV.			2	1FE	227,363	100.1150	225,259	225,000	225,628		(458)			2.720	2.507	MON	510	6,120	01/20/2016	11/01/2041
677561-JN-3.	OHIO ST HOSP FAC REV.			1	1FE	220,000	102.3990	225,278	220,000	220,000					2.919	2.919	JJ	3,211	6,422	08/09/2017	01/01/2027
677561-JP-8.	OHIO ST HOSP FAC REV.			1	1FE	150,000	103.0270	154,541	150,000	150,000					3.019	3.019	JJ	2,264	4,529	08/09/2017	01/01/2028
677581-DV-9.	OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ.			1	1FE	278,608	101.1300	252,825	250,000	251,716		(3,707)			4.418	2.883	JD	491	11,045	12/20/2011	06/15/2020
68607D-UD-5.	OREGON ST DEPT TRANSN HWY USER TAX REV.			1,2	1FE	1,000,000	99.8370	998,370	1,000,000	1,000,000					2.851	2.851	MN	3,247		11/07/2019	11/15/2032
696543-PX-9.	PALM BEACH CNTY FLA PUB IMPT REV.			1	1FE	101,736	102.5010	102,501	100,000	100,778		(254)			2.858	2.579	JD	238	2,858	01/14/2016	12/01/2022
708686-CV-0.	PENNSYLVANIA ECONOMIC DEV FING AUTH EXEM.			2	1FE	1,000,000	100.0000	1,000,000	1,000,000	1,000,000					1.600	1.650	MON	1,013	14,755	07/31/2018	01/15/2042
768874-SG-5.	RIVERSIDE CALIF ELEC REV.			1	1FE	401,071	159.9010	439,728	275,000	392,278		(3,384)			7.605	4.439	AO	5,228	20,914	05/24/2017	10/01/2040
796166-CG-9.	SAN ANGELO TEX WTRKS & SWR SYS REV.			2	1FE	175,000	103.4630	181,060	175,000	175,000					4.401	4.401	FA	2,910	7,702	05/18/2017	02/15/2046
798170-AN-6.	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG.			2	1FE	1,033,640	102.7870	1,027,870	1,000,000	1,032,056		(1,584)			3.375	2.901	FA	14,063	16,875	07/25/2019	08/01/2034
81170T-DT-4.	SEACOAST FLA UTIL AUTH WTR & SWR UTIL SY.			2	1FE	204,106	100.7740	176,355	175,000	176,382		(8,305)			6.680	1.845	MS	3,897	11,690	08/01/2016	03/01/2039
882806-ER-9.	TEXAS TECH UNIV REVS.			1	1FE	700,000	103.2740	722,918	700,000	700,000					2.861	2.861	FA	7,566	20,027	03/18/2015	02/15/2024
914301-P3-4.	UNIVERSITY HOUSTON TEX UNIV REVS.			2	1FE	113,472	100.3660	100,366	100,000	100,231		(1,863)			5.160	3.244	FA	1,949	5,160	01/06/2012	02/15/2021
914713-P2-2.	UNIVERSITY N C CHAPEL HILL REV.			1	1FE	1,066,740	105.0450	1,050,450	1,000,000	1,065,458		(1,282)			3.327	2.837	JD	2,773	16,635	07/23/2019	12/01/2036
917567-EX-3.	UTAH TRAN AUTH SALES TAX REV.			1,2	1FE	500,000	101.5260	507,630	500,000	500,000					3.443	3.443	JD	1,674		11/07/2019	12/15/2042
92818N-HT-8.	VIRGINIA ST RES AUTH INFRASTRUCTURE REV.			2	1FE	500,000	100.3800	501,900	500,000	500,000					2.850	2.850	MN	1,623		10/30/2019	11/01/2032
958697-KY-9.	WESTERN MINN MUN PWR AGY MIINN PWR SUPPLY.			1	1FE	501,795	98.1480	490,740	500,000	501,780		(15)			2.695	2.660	JJ	2,321		10/31/2019	01/01/2032
977100-CX-2.	WISCONSIN ST GEN FD ANNUAL APPROPRIATION.			1	1FE	175,000	99.8380	174,717	175,000	175,000					1.616	1.616	MN	471	2,828	08/03/2016	05/01/2021
2599999 -	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					18,693,577	XXX	18,818,747	17,870,000	18,423,027	0	(58,279)	0	0	XXX	XXX	XXX	159,119	437,019	XXX	XXX
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																				
3128MA-BS-7.	FH 607849 - RMBS			4	1	786,965	105.8590	547,091	516,811	534,754		(762)			3.500	2.846	MON	1,507	18,154	10/29/2014	05/01/2044

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					60,902,244	XXX	61,761,512	59,625,748	60,292,930	0	(172,775)	0	0	XXX	XXX	XXX	420,082	1,529,547	XXX	XXX
7699999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					76,467,058	XXX	77,526,905	74,617,000	75,758,294	0	(201,959)	0	0	XXX	XXX	XXX	604,558	1,698,787	XXX	XXX
7799999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					15,168,599	XXX	14,270,325	13,565,807	14,208,668	0	(38,641)	0	0	XXX	XXX	XXX	42,179	508,601	XXX	XXX
7899999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					10,007,374	XXX	10,102,574	9,661,585	9,822,170	0	(36,522)	0	0	XXX	XXX	XXX	27,684	335,028	XXX	XXX
7999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					2,080,381	XXX	2,051,673	2,042,164	2,051,094	0	(7,133)	0	0	XXX	XXX	XXX	5,513	46,981	XXX	XXX
8399999	Subtotals - Total Bonds					103,723,412	XXX	103,951,476	99,886,556	101,840,226	0	(284,254)	0	0	XXX	XXX	XXX	679,935	2,589,398	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation and Admin- istrative Symbol	21 Date Acquired							
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.									
NONE																											
8999999 Total Preferred Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation	
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0	Industrial and Miscellaneous (Unaffiliated) Other																	
B1 - MEMBERSHIP				766.000	76.600	100.000	76.600	76.600					0				04/01/2019	XXX
9199999	Industrial and Miscellaneous (Unaffiliated) Other				76.600	XXX	76.600	76.600	0	0	0	0	0	0	0	0	XXX	XXX
	Parent, Subsidiaries and Affiliates Other																	
000000-00-0	PAWTUCKET INSURANCE COMPANY			1,000,000.000	4,169,133	4.169	4,169,133	3,007,995				63,518		63,518			03/31/2006	XXX
9399999	Parent, Subsidiaries and Affiliates Other				4,169,133	XXX	4,169,133	3,007,995	0	0	0	63,518		63,518		0	XXX	XXX
9799999	Total Common Stocks				4,245,733	XXX	4,245,733	3,084,995	0	0	0	63,518		63,518		0	XXX	XXX
9899999	Total Preferred and Common Stocks				4,245,733	XXX	4,245,733	3,084,995	0	0	0	63,518		63,518		0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-07-2	UNITED STATES TREASURY		07/25/2019	NOMURA SECS	XXX	1,002,931	1,000,000	8,207
912828-XX-3	UNITED STATES TREASURY		07/25/2019	JP MORGAN SECURITIES INC	XXX	1,006,603	1,000,000	1,576
0599999 - Bonds - U.S. Governments						2,009,535	2,000,000	9,783
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
130630-MB-1	CALIFORNIA ST		04/24/2019	WELLS FARGO BANK, N.A./SIG	XXX	997,260	1,000,000	1,864
20772K-GT-0	CONNECTICUT ST		04/04/2019	BARCLAYS CAPITAL INC	XXX	993,800	1,000,000	
373385-FH-1	GEORGIA ST		07/23/2019	WELLS FARGO BANK, N.A./SIG	XXX	1,003,070	1,000,000	574
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						2,994,130	3,000,000	2,438
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
05914F-D8-0	BALTIMORE CNTY MD		07/24/2019	JANNEY MONTGOMERY SCOTT INC	XXX	1,020,850	1,000,000	1,929
59163P-KH-5	METRO ORE		05/03/2019	Merrill Lynch	XXX	784,650	750,000	
882724-QN-0	TEXAS ST		11/14/2019	RBC CAPITAL MARKETS	XXX	500,000	500,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,305,500	2,250,000	1,929
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
091096-NP-8	BIRMINGHAM ALA WTRWKS BRD WTR REV		11/06/2019	PERSHING/DONALDSON LUFKIN	XXX	500,000	500,000	
20281P-KL-5	COMMONWEALTH FING AUTH PA REV		04/08/2019	Morgan Stanley	XXX	1,056,270	1,000,000	14,384
45506D-60-3	INDIANA ST FIN AUTH REV		10/30/2019	Merrill Lynch	XXX	500,000	500,000	
575831-FH-0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV		11/01/2019	JEFFERIES & COMPANY, INC	XXX	1,000,000	1,000,000	
57583R-6H-3	MASSACHUSETTS ST DEV FIN AGY REV		04/26/2019	WELLS FARGO BANK, N.A./SIG	XXX	750,000	750,000	990
650035-8W-1	NEW YORK ST URBAN DEV CORP REV		03/20/2019	Morgan Stanley	XXX	1,027,230	1,000,000	7,150
68607D-UD-5	OREGON ST DEPT TRANSN HWY USER TAX REV		11/07/2019	CitiGroup	XXX	1,000,000	1,000,000	
798170-AN-6	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG		07/25/2019	JEFFERIES & COMPANY, INC	XXX	1,033,640	1,000,000	16,688
914713-P2-2	UNIVERSITY N C CHAPEL HILL REV		07/23/2019	JEFFERIES & COMPANY, INC	XXX	1,066,740	1,000,000	4,991
917567-EX-3	UTAH TRAN AUTH SALES TAX REV		11/07/2019	WELLS FARGO BANK, N.A./SIG	XXX	500,000	500,000	
92818N-HT-8	VIRGINIA ST RES AUTH INFRASTRUCTURE REV		10/30/2019	RAYMOND JAMES/FI	XXX	500,000	500,000	
958697-KY-9	WESTERN MINN MUN PWR AGY MINN PWR SUPPLY		10/31/2019	CitiGroup	XXX	501,795	500,000	187
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						9,435,675	9,250,000	44,388
Bonds - Industrial and Miscellaneous (Unaffiliated)								
02209S-BA-0	ALTRIA GROUP INC		03/08/2019	PERSHING/DONALDSON LUFKIN	XXX	757,635	750,000	2,036
023135-AZ-9	AMAZON.COM INC		10/24/2019	GOLDMAN	XXX	1,039,420	1,000,000	5,133
025816-BM-0	AMERICAN EXPRESS CO		07/01/2019	Merrill Lynch	XXX	754,770	750,000	7,917
037833-DG-2	APPLE INC		04/26/2019	BNP PARIBAS SECURITIES BOND	XXX	492,745	500,000	8,698
05531F-BF-9	BB&T CORP		07/01/2019	PERSHING/DONALDSON LUFKIN	XXX	1,058,870	1,000,000	2,813
06051G-FW-4	BANK OF AMERICA CORP		10/24/2019	JP MORGAN SECURITIES INC	XXX	1,010,900	1,000,000	656
06367W-HH-9	BANK OF MONTREAL	C	07/02/2019	MIZUHO SECURITIES USA INC	XXX	779,025	750,000	10,313
06406R-AA-5	BANK OF NEW YORK MELLON CORP		07/01/2019	TORONTO DOMINION BK	XXX	1,010,040	1,000,000	10,544
084670-BR-8	BERKSHIRE HATHAWAY FINANCE CORP		07/01/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,020,140	1,000,000	8,250
126650-CV-0	CVS HEALTH CORP		01/30/2019	PERSHING/DONALDSON LUFKIN	XXX	251,300	250,000	3,649
126650-CX-6	CVS HEALTH CORP		04/26/2019	Morgan Stanley	XXX	504,830	500,000	2,090
17275R-BE-1	CISCO SYSTEMS INC		07/02/2019	GOLDMAN	XXX	1,018,050	1,000,000	9,172
20030N-CQ-2	COMCAST CORP		10/24/2019	Morgan Stanley	XXX	1,030,630	1,000,000	2,588
26078J-AA-8	DOWDUPONT INC		01/30/2019	PERSHING/DONALDSON LUFKIN	XXX	252,970	250,000	1,648
316773-CX-6	FIFTH THIRD BANCORP		01/30/2019	MERRILL LYNCH PROF CLRING CORP	XXX	250,450	250,000	152
369550-AY-4	GENERAL DYNAMICS CORP		07/03/2019	DEUTSCHE BANK SECURITIES, INC	XXX	1,010,590	1,000,000	3,497
404280-AN-9	HSBC HOLDINGS PLC	C	07/02/2019	PERSHING/DONALDSON LUFKIN	XXX	782,408	750,000	7,917
512807-AU-2	LAM RESEARCH CORP		03/08/2019	MLPFS INC FIXED INCOME	XXX	745,523	750,000	667
68389X-BA-2	ORACLE CORP		10/24/2019	Morgan Stanley	XXX	1,017,360	1,000,000	8,556
744320-BP-9	PRUDENTIAL FINANCIAL INC		03/08/2019	PERSHING/DONALDSON LUFKIN	XXX	769,043	750,000	10,969
747525-AU-7	QUALCOMM INC		03/08/2019	Merrill Lynch	XXX	716,738	750,000	7,583
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	C	04/26/2019	CREDIT SUISSE SECURITIES (USA)	XXX	487,325	500,000	1,644
857477-AM-5	STATE STREET CORP		07/02/2019	PERSHING/DONALDSON LUFKIN	XXX	1,062,260	1,000,000	4,625
891140-BL-1	TORONTO-DOMINION BANK	C	02/06/2019	DEUTSCHE BANK SECURITIES, INC	XXX	486,660	500,000	625
89233P-7F-7	TOYOTA MOTOR CREDIT CORPORATION	C	07/02/2019	PERSHING/DONALDSON LUFKIN	XXX	1,014,090	1,000,000	12,760
907818-FB-9	UNION PACIFIC CORP		03/08/2019	WELLS FARGO SECURITIES LLC	XXX	750,848	750,000	1,773
91324P-DJ-8	UNITEDHEALTH GROUP INC		07/01/2019	Morgan Stanley	XXX	1,044,860	1,000,000	1,750
92826C-AD-4	VISA INC		07/02/2019	GOLDMAN	XXX	1,049,510	1,000,000	1,838
931142-EK-5	WALMART INC		10/24/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,054,480	1,000,000	11,522
931427-AH-1	WALGREENS BOOTS ALLIANCE INC		03/08/2019	DEUTSCHE BANK SECURITIES, INC	XXX	754,868	750,000	9,025
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,978,335	23,500,000	160,408
8399997 - Bonds - Subtotals - Bonds - Part 3						40,723,175	40,000,000	218,945

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 Foreign Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stocks)	8 Actual Cost	9 Consideration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends																	
										12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.																						
Bonds - Industrial and Miscellaneous (Unaffiliated)																																				
20030N-CP-4	COMCAST CORP	01/30/2019	GOLDMAN	11/13/2019	VARIOUS	250,000	251,173	253,383	250,631		(541)		(541)			(631)	(631)	12,503	2,658																	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						250,000	251,173	253,383	250,631	0	(541)	0	(541)	0	0	(631)	(631)	12,503	2,658																	
8399998 - Bonds - Subtotals - Bonds						250,000	251,173	253,383	250,631	0	(541)	0	(541)	0	0	(631)	(631)	12,503	2,658																	
9999999 Totals							251,173	253,383	250,631	0	(541)	0	(541)	0	0	(631)	(631)	12,503	2,658																	

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
										11 Number of Shares	12 % of Outstanding	
Common Stocks - U.S. Property & Casualty Insurer												
000000-00-0...	PAWTUCKET INSURANCE COMPANY		14931	05-0197250	8bi	No		4,169,132		0	100,000,000	
1199999 - Common Stocks - U.S. Property & Casualty Insurer							0	4,169,132	0		XXX	XXX
Common Stocks - Investment Subsidiary												
000000-00-0...	PAWTUCKET INSURANCE COMPANY							0				
1899999 - Common Stocks - Subtotals - Common Stocks							0	4,169,132	0		XXX	XXX
1999999 Totals - Preferred and Common Stocks												
							0	4,169,132	0		XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$
2. Total amount of intangible assets nonadmitted: \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date		
				5 Number of Shares	6 % of Outstanding	
NONE						
0399999 Totals - Preferred and Common					XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest	
	2 Code	3 Foreign					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	15 Non-Admitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year
Other Short-Term Invested Assets																			0
BMO Harris Bank			.04/10/2019			3,959,400					3,900,000	3,900,000					MON	59,690	
CIBC			.03/12/2019			2,738,432					2,700,000	2,700,000					MON	38,432	
Hancock Whitney			.03/19/2019			2,736,765					2,700,000	2,700,000					MON	36,765	
Woodforest National Bank			.03/04/2019			1,212,667					1,200,000	1,200,000					MON	12,667	
9099999 - Bonds - Other Short-Term Invested Assets						10,647,264	0	0	0	0	XXX	10,500,000	0	0	XXX	XXX	XXX	147,554	0
9199999 Totals						10,647,264	0	0	0	0	XXX	10,500,000	0	0	XXX	XXX	XXX	147,554	0

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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	ST BENEFIT OF ALL OTHERS	105,819	105,819		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	ST BENEFIT OF ALL OTHERS	499,732	499,732		
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	ST BENEFIT OF ALL OTHERS	717,583	722,788		
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX XXX	.0	.0	.0	.0
59. Total	XXX	XXX	1,323,135	1,328,340	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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